

## Multi-year Allocation Summary - Operating Budget - FY 2018 House Structure

Numbers and Language Fund Groups: General Funds
--

**Agency: Debt Service**

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2017 17MgtP1n	[3] 2017 18GovAmd	[4] 2017 HCS3	[4] - [1] 2015 15MgtP1n to HCS3	[4] - [2] 2017 17MgtP1n to HCS3	[4] - [3] 2017 18GovAmd to HCS3		
<b>Debt Service</b>										
Capital Project Debt Reimb		5,472.0	4,625.3	4,561.5	4,561.5	-910.5	-16.6 %	-63.8	-1.4 %	0.0
Certificates of Participation		4,569.2	2,894.2	2,892.2	2,892.2	-1,677.0	-36.7 %	-2.0	-0.1 %	0.0
Dept of Admin Obligations		6,770.5	6,770.5	3,303.5	3,303.5	-3,467.0	-51.2 %	-3,467.0	-51.2 %	0.0
General Obligation Bonds		73,270.7	77,795.1	84,930.3	84,930.3	11,659.6	15.9 %	7,135.2	9.2 %	0.0
Muni Jail Construction Reimb		21,416.5	16,908.8	16,376.9	16,376.9	-5,039.6	-23.5 %	-531.9	-3.1 %	0.0
School Debt Reimbursement		126,642.4	91,498.0	115,956.6	115,956.6	-10,685.8	-8.4 %	24,458.6	26.7 %	0.0
<b>Appropriation Total</b>		<b>238,141.3</b>	<b>200,491.9</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>-10,120.3</b>	<b>-4.2 %</b>	<b>27,529.1</b>	<b>13.7 %</b>	<b>0.0</b>
<b>Agency Total</b>		<b>238,141.3</b>	<b>200,491.9</b>	<b>228,021.0</b>	<b>228,021.0</b>	<b>-10,120.3</b>	<b>-4.2 %</b>	<b>27,529.1</b>	<b>13.7 %</b>	<b>0.0</b>
<b>Funding Summary</b>										
Unrestricted General (UGF)		218,841.3	182,191.9	209,416.9	209,416.9	-9,424.4	-4.3 %	27,225.0	14.9 %	0.0
Designated General (DGF)		19,300.0	18,300.0	18,604.1	18,604.1	-695.9	-3.6 %	304.1	1.7 %	0.0

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18GovAmd (FY18 Governor Amended)** - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).

**HCS3 (House Finance CS 3)** - The House Finance Committee Substitute that passed out of the House Finance Committee.